

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

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Company Number

08095408

Name of Company

L Barnhurst Limited

I / We

Alan Simon, Langley House, Park Road, London, N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 24 April 2015

Signed



Date 24 April 2015

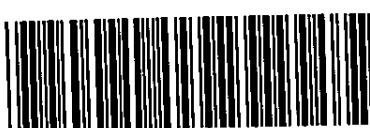
Accura Accountants Business Recovery
 Langley House
 Park Road
 London
 N2 8EY

Ref L0704/AS/MG/JL/TD/MA/NS

Turnaround Ltd

Ins

THURSDAY



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LD3

30/04/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

L Barnhurst Limited

on the 24 April 2015 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name LINDY BARNHURST

Signed 

Dated 24/04/15

L Barnhurst Limited
Statement Of Affairs as at 24 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Debtors	30,000 00	Uncertain
Plant and Machinery	250 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature



Date

24/04/15

L Barnhurst Limited
Statement Of Affairs as at 24 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	25,165 97
Banks/Institutions	250 00
HM Revenue & Customs (PAYE)	2,000 00
HM Revenue & Customs (VAT)	9,000 00
Contingent creditor - J Mackie	1 00
	<u>36,416 97</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(36,416 97)</u>
Estimated deficiency/surplus as regards creditors	<u>(36,416 97)</u>
Issued and called up capital	
Ordinary Shares	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(36,417 97)</u>

Signature



Date

24/04/15

Notes.

- 1 The information contained within this Statement of Affairs is based upon details provided by the Company
2. The debtors comprise of debts due from Archis International Ltd in the amount of £20,000 and £10,000 due from Mrs Jane Mackie. However, Mrs Mackie has a counter claim that has yet to be quantified and is shown as a contingent creditor for £1 accordingly.
- 3 The plant and machinery comprises a cement mixer and various tools of the trade, e g hammers. Such equipment has no resale value and thus is not anticipated to result in any proceeds for the estate
4. The inclusion of any claim does not constitute an admittance of the debt All claims are subject to formal adjudication.
5. Subject to costs and expenses.
6. No provision has been made for staff claims
- 7 Subject to verbal explanation at the meeting of creditors
- 8 Where applicable trade creditors are shown inclusive of VAT

SIGNED



DATE 24/04/15

Accura Accountants Business Recovery Turnaround Ltd
L. Barnhurst Limited
B - Company Creditors

Key	Name	Address	£
CA00	Advanced Payment Solutions Ltd	PO Box 466, Salford, M50 2XU	205.97
CB00	Ashley Barnhurst	18 Hyde Gardens, Eastbourne, East Sussex, BN21 4PT	20,000.00
CC00	Co-Operative Bank plc	2nd Floor, Miller Street, Manchester, M60 0AL	250.00
CD00	DC Engineering	Unit 6 North Yard, Pennybridge Lane, Mayfield, East Sussex, TN20 6QB	2,500.00
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	9,000.00
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	0.00
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	2,000.00
CM00	Mr & Mrs Mackie	32 Cliff Road, Seaford, East Sussex, BN25 1BW	1.00
CN00	NM Plumbing & Heating Ltd	Chyngton House North, Hemsey Lane, Seaford, East Sussex, BN25 4DW	2,460.00
RB00	Mrs Lindy Barnhurst	3 Highwoods Avenue, Little Common, Bexhill on Sea, TN39 4NN	0.00
10 Entries Totalling			36,416.97



Signature

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Accura Accountants Business Recovery Turnaround Ltd
L. Barnhurst Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mrs Lindy Barnhurst	3 Highwoods Avenue, Little Common, Bexhill on Sea, TN39 4NN	0	1	0	1
1	Entries Totalling					1

Signature _____

